

## SCHEDULE A—9-6

## Board of Public Works—Capital Appropriation—as at June 30, 1966

| FISCAL YEAR 1965 ACCOUNTS                             | ITEM<br>NUMBER | NET<br>APPROPRIATION | EXPENDITURES<br>TO DATE | UNEXPENDED<br>APPROPRIATION | UNLIQUIDATED<br>ENCUMBRANCES | UNEN-<br>CUMBERED<br>APPROPRIATION |
|-------------------------------------------------------|----------------|----------------------|-------------------------|-----------------------------|------------------------------|------------------------------------|
| DEPARTMENT OF FORESTS & PARKS                         | 1              | \$20,000.00          | \$ 575.00               | \$19,425.00                 | \$ 3,775.00                  | \$15,650.00                        |
|                                                       | 2              | 22,000.00            | 56.56                   | 21,943.44                   | .00                          | 21,943.44                          |
| MONTEBELLO STATE HOSPITAL.....                        | 3              | 3,000.00             | 3,000.00                | .00                         | .00                          | .00                                |
| DEPARTMENT OF MENTAL HYGIENE<br>HEADQUARTERS.....     | 5              | 15,000.00            | 5,376.54                | 9,623.46                    | .00                          | 9,623.46                           |
| CROWNSVILLE STATE HOSPITAL.....                       | 6              | 25,000.00            | 23,761.40               | 1,238.60                    | .00                          | 1,238.60                           |
|                                                       | 7              | 3,474.20             | 3,474.20                | .00                         | .00                          | .00                                |
|                                                       | 8              | 13,486.62            | 13,486.62               | .00                         | .00                          | .00                                |
|                                                       | 9              | 15,000.00            | 3,840.00                | 11,160.00                   | .00                          | 11,160.00                          |
| EASTERN SHORE STATE HOSPITAL..                        | 10             | 8,000.00             | .00                     | 8,000.00                    | .00                          | 8,000.00                           |
| SPRINGFIELD STATE HOSPITAL.....                       | 12             | 4,870.00             | 4,000.00                | 870.00                      | 870.00                       | .00                                |
| HENRYTON STATE HOSPITAL.....                          | 13             | 11,000.00            | 10,094.80               | 905.20                      | .00                          | 905.20                             |
| MONTROSE SCHOOL FOR GIRLS.....                        | 14             | 18,000.00            | 12,108.80               | 5,891.20                    | .00                          | 5,891.20                           |
| MARYLAND CORRECTIONAL INSTI-<br>TUTION FOR WOMEN..... | 17             | 4,000.00             | 3,450.60                | 549.40                      | .00                          | 549.40                             |
| CORRECTIONAL CAMPS.....                               | 18             | 25,000.00            | 21,708.69               | 3,291.31                    | 2,937.55                     | 353.76                             |
|                                                       | 19             | 25,000.00            | 18,209.27               | 6,790.73                    | 6,504.94                     | 285.79                             |
| STATE USE INDUSTRIES.....                             | 20             | 25,000.00            | 23,833.93               | 1,166.07                    | .00                          | 1,166.07                           |
| PATUXENT INSTITUTION.....                             | 21             | 4,173.90             | 4,173.90                | .00                         | .00                          | .00                                |
|                                                       | 22             | 5,000.00             | 4,725.00                | 275.00                      | 275.00                       | .00                                |
| MARYLAND SCHOOL FOR THE DEAF                          | 23             | 4,000.00             | .00                     | 4,000.00                    | .00                          | 4,000.00                           |
|                                                       | 24             | 4,200.00             | 383.83                  | 3,816.17                    | 3,582.18                     | 233.99                             |
| MORGAN STATE COLLEGE.....                             | 25             | 5,000.00             | 2,810.20                | 2,189.80                    | .00                          | 2,189.80                           |
|                                                       | 26             | 19,500.00            | 19,500.00               | .00                         | .00                          | .00                                |
| BOWIE STATE COLLEGE.....                              | 27             | 20,000.00            | 1,311.68                | 18,188.32                   | 14,483.47                    | 3,704.85                           |
|                                                       | 28             | 15,000.00            | 14,530.00               | 470.00                      | .00                          | 470.00                             |
| FROSTBURG STATE COLLEGE.....                          | 29             | 17,833.36            | 17,833.36               | .00                         | .00                          | .00                                |
|                                                       | 30             | 6,500.00             | .00                     | 6,500.00                    | .00                          | 6,500.00                           |
| SALISBURY STATE COLLEGE.....                          | 31             | 24,600.00            | 7,297.50                | 17,302.50                   | 8,560.35                     | 8,742.15                           |
|                                                       | 32             | 6,000.00             | 1,200.00                | 4,800.00                    | .00                          | 4,800.00                           |
| TOWSON STATE COLLEGE.....                             | 33             | 3,000.00             | .00                     | 3,000.00                    | .00                          | 3,000.00                           |
|                                                       | 34             | 5,000.00             | 5,000.00                | .00                         | .00                          | .00                                |
|                                                       | 35             | 5,000.00             | .00                     | 5,000.00                    | .00                          | 5,000.00                           |
|                                                       | 36             | 21,025.43            | 21,025.43               | .00                         | .00                          | .00                                |
| COPPIN STATE COLLEGE.....                             | 37             | 20,000.00            | 7,106.02                | 12,893.98                   | 11,946.94                    | 947.04                             |
| UNIVERSITY OF MARYLAND.....                           | 38             | 5,000.00             | .00                     | 5,000.00                    | .00                          | 5,000.00                           |
| WORKSHOP FOR THE BLIND.....                           | 39             | 930.00               | 930.00                  | .00                         | .00                          | .00                                |
| CLOSED OUT ITEMS.....                                 |                | 13,368.84            | 13,368.84               | .00                         | .00                          | .00                                |
| TOTAL.....                                            |                | \$442,962.35         | \$268,672.17            | \$174,290.18                | \$52,935.43                  | \$121,354.75                       |
| 1965 REVERSIONS AS AT JUNE 30, 1966                   |                |                      |                         |                             |                              |                                    |
| CROWNSVILLE STATE HOSPITAL.....                       | 7              | \$ 25.80             | .00                     | \$ 25.80                    | .00                          | \$ 25.80                           |
|                                                       | 8              | 13.38                | .00                     | 13.38                       | .00                          | 13.38                              |
| SPRINGFIELD STATE HOSPITAL.....                       | 12             | 130.00               | .00                     | 130.00                      | .00                          | 130.00                             |
| MARYLAND PENITENTIARY.....                            | 16             | 4,000.00             | .00                     | 4,000.00                    | .00                          | 4,000.00                           |
| PATUXENT INSTITUTION.....                             | 21             | 5,826.10             | .00                     | 5,826.10                    | .00                          | 5,826.10                           |
| FROSTBURG STATE COLLEGE.....                          | 29             | 366.64               | .00                     | 366.64                      | .00                          | 366.64                             |
| TOWSON STATE COLLEGE.....                             | 36             | 3,974.57             | .00                     | 3,974.57                    | .00                          | 3,974.57                           |
| TOTAL 1965 ACCOUNTS.....                              |                | \$457,298.84         | \$268,672.17            | \$188,626.67                | \$52,935.43                  | \$135,691.24                       |